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Shamsher Singh Rawat (A P Secretariat)
Wed, Nov 11, 2020 23:06:20 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 36,75,38,000 **/-** (Rupees Thirty six crore seventy five lakh thirty eight thousand) as ADDITIONAL FUNDS to Minorities Welfare Department **-** Orders - Issued

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FINANCE (FMU-Welfare-II) DEPARTMENT

G.O.Rt.No: 2776 **Dated:11-11-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015

3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019

7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020

8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

12 . FIN01-FMU0PC(WEL2)/138/2020-FMU-W-II, Computer No: 1276391 , Finance(FMU-WEL-II) Department , 11-11-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Minorities Welfare Department is hereby issued a Budget Release Order for an amount of 36,75,38,000 **/- (**Rupees Thirty six crore seventy five lakh thirty eight thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towars expenditure under the scheme of YSR Cheyutha Phase-II

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh State Christian Finance Corporation **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2225041901104900922	V	4,101.50	101.25	0.00	4,202.75	1,610.63	101.25	2,490.87
Scheme Name: Andhra Pradesh State Minorities Finance Corporation **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
2	2225041901105900922	V	13,230.43	28,769.95	0.00	42,000.38	38,426.25	3,574.13	0.00
		Total	**17,331.93**	**28,871.20**	**0.00**	**46,203.13**	**40,036.88**	**3,675.38**	**2,490.87**

The (Minorities Welfare Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Minorities Welfare Secretariat

Minorities Welfare Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.